Appropriation Or Fund Account			Accour	nt Symbol	•	Dalamas Dalamas		T		Deleges With descrip	Delever
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	140.	1 local 1 cal	7 tationty	invocations (rect)		Transactions	1 loodi 1 odi
Department Of Energy											
National Nuclear Security Administration											
General Fund Accounts											
Atomic Energy Defense Activities, Department Of Energy											
Fund Resources: Undisbursed Funds	2002	89		0240		355.875.01			259.545.51		96.329.50
Undispursed Funds	No Year	09		0240		2,419,549,637.12	6,628,747,042.00	-3,468,207.55	6,442,134,346.89		2,602,694,124.68
Accounts Receivable	INO I Cal					324,536,966.86	0,020,747,042.00	-3,400,207.33	0,442,134,340.03	-11,360,325.49	, , ,
Unfilled Customer Orders						3,219,315,489.27				-225,508,913.09	
Fund Equities:						0,210,010,100.21				220,000,010.00	5,, 52 . , 152.55
Unobligated Balances (Expired)						-6,653.09				734.01	-7,387.10
Unobligated Balances (Unexpired)						-844,452,195.85				249,397,066.43	,
Accounts Payable						-1,206,086,115.29				-110,679,415.98	-1,095,406,699.31
Undelivered Orders						-3,913,213,004.03				281,035,796.17	-4,194,248,800.20
	Subtotal	89		0240		-0-	6,628,747,042.00	-3,468,207.55	6,442,393,892.40	182,884,942.05	-0-
Defense Nuclear Nonproliferation, Department Of Energy Fund Resources:											
Undisbursed Funds	2004-2005	89		0309		19,546,428.14			8,452,445.15		11,093,982.99
Officiabulated Fulficial	2004-2005	09		0309		66,895,735.35			50,937,766.66		15,957,968.69
	2003-2004					12,798,765.04			12,709,089.28		89,675.76
	2002-2003					17,446,340.69			11,567,409.87		5,878,930.82
	2001-2002					11,324.05			5,548.11		5,775.94
	2000-2001					28.58			-2,500.00		2,528.58
	No Year					1,356,045,532.37	1,503,787,171.00	3,353,967.91	1,232,026,126.38		1,631,160,544.90
Unfilled Customer Orders										-114,631.99	
Fund Equities:										,	,
Unobligated Balances (Expired)						-4,778,029.51				317,460.93	-5,095,490.44
Unobligated Balances (Unexpired)						-501,747,183.39				69,674,131.29	-571,421,314.68
Accounts Payable						-23,663,919.59				104,406,517.95	-128,070,437.54
Undelivered Orders						-942,555,021.73				17,161,775.28	-959,716,797.01
	Subtotal	89		0309		-0-	1,503,787,171.00	3,353,967.91	1,315,695,885.45	191,445,253.46	-0-
Cerro Grande Fire Activities, Department Of Energy											
Fund Resources:						_					
Undisbursed Funds	No Year	89		0312		53,632,956.25			24,423,902.56		29,209,053.69
Fund Equities:						70 000					70.000
Unobligated Balances (Unexpired)						-79,303.70				05.574.00	-79,303.70
Accounts Payable Undelivered Orders										25,574.60	
Undelivered Urders	Chtat-I	89		0240		-53,553,652.55			04 400 000 50	-24,449,477.16	, ,
Office Of The Administrator, Department Of Energy	Subtotal	89		0312		-0-			24,423,902.56	-24,423,902.56	-0-
Fund Resources:											
Undisbursed Funds	2004	89		0313		324.54			5,149.25		5-4,824.71
Graisbursea i urius	2004	υσ		0010		8,989,219.74			2,898,401.37		6,090,818.37
	No Year					96,877,137.03	360,145,150.00	3,328,437.62			114,253,354.87
Fund Equities:	140 1601					30,077,137.00	000,170,100.00	0,020,407.02	070,007,000.70		117,200,004.07
Unobligated Balances (Expired)						-1,801,358.49				522,920.72	-2,324,279.21
Unobligated Balances (Unexpired)						-12,678,832.14				-2,598,133.37	

Assessment on On Friend A			۸		- P u.	lions, Oullays, a	THE BUILDING			1	
Appropriation Or Fund Account		<u> </u>		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴
		1.1.3									
Accounts Payable		l				-20,355,075.73				-1,424,149.46	-18,930,926.27
Undelivered Orders	0	89		0313		-71,031,414.95	200 445 450 00	2 200 427 00	240,000,000,40	17,972,029.33	-89,003,444.28 -0-
Naval Reactors, Department Of Energy	Subtotal	09		0313		-0-	360,145,150.00	3,328,437.62	349,000,920.40	14,472,667.22	-U-
Fund Resources:		l									
Undisbursed Funds	No Year	89		0314		247,684,504.13	801,436,800.00		749,939,692.66		299,181,611.47
Fund Equities:						,,	,,		1,111,11		,,-
Unobligated Balances (Unexpired)		l				-2,144,510.72				1,034,882.93	-3,179,393.65
Accounts Payable		l				-115,746,512.45				76,063,954.59	-191,810,467.04
Undelivered Orders		ĺ				-129,793,480.96				-25,601,730.18	-104,191,750.78
	Subtotal	89		0314		-0-	801,436,800.00		749,939,692.66	51,497,107.34	-0-
Special Fund Accounts											
Pajarito Plateau Homesteaders Compensation Fund,											
Department Of Energy Fund Resources:		l									
Undisbursed Funds	No Year	89		5520			10,120,645.76	-9,007,000.00	1,113,377.00		268.76
Investments In Public Debt Securities	INO I Gai	03		3320			10,120,043.70	9,007,000.00	1,113,377.00		9,007,000.00
Fund Equities:		l						3,007,000.00			3,007,000.00
Unobligated Balances (Unexpired)		l								9,007,268.76	-9,007,268.76
Accounts Payable		l									
	Subtotal	89		5520		-0-	10,120,645.76		1,113,377.00	9,007,268.76	-0-
Total, National Nuclear Security Administration		<del></del>					9,304,236,808.76	3,214,197.98	8,882,567,670.47	424,883,336.27	
Environmental And Other Defense Activities											
General Fund Accounts											
Defense Environmental Restoration And Waste Management, Department Of Energy											
Fund Resources:		l									
Undisbursed Funds	1999-2001	89		0242		950,508.81					950,508.81
	No Year	l				<sup>6</sup> 5,798,212.18		1,063,292.77	-36,580,717.23		43,442,222.18
Fund Equities:		ĺ									
Unobligated Balances (Expired)		ĺ				-900,503.83				50,000.49	-950,504.32
Unobligated Balances (Unexpired) Accounts Payable		l				<sup>6</sup> -9,251,554.60 3,524,354.21				-8,626,298.66 46,268,106.00	-625,255.94 -42,743,751.79
Undelivered Orders		l				5,524,354.21 6-121,016.77				-47,797.83	-42,743,751.78 -73,218.94
Officerivered Orders	Subtotal	89		0242		-0-		1,063,292.77	-36,580,717.23	37,644,010.00	-0-
Other Defense Activities, Department Of Energy	Cubiolai	55		VL-72		-0-		1,000,202.11	50,000,111.20	01,077,010.00	-0
Fund Resources:		l									
Undisbursed Funds	2004-2005	89		0243		2,200,293.25			1,341,367.11		858,926.14
	2002	1				506,576.21			33,511.09		473,065.12
	1999-2000	l				14,330.55				14,330.55	
	No Year	1				478,350,501.96	687,149,472.00	-13,673,688.67	754,613,624.26		397,212,661.03
Fund Equities:		1				455 000 00				45 405 00	474 450 54
Unobligated Balances (Expired)		l				-455,992.63 -19,947,357.21				15,165.88 35,525,318.47	-471,158.51
Unobligated Balances (Unexpired)				L		-19,947,357.21				JD,DZD,J1ŏ.4/	-55,472,675.68

Appropriation Or Fund Account			Λοοοιι	nt Symbol		lions, Outlays, t		Oontinaca			
Appropriation of Fund Account	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Other Defense Activities, Department Of Energy-continued											
Fund Equities-continued:											
Accounts Payable						-260,816,618.96				-139,075,997.34	-121,740,621.62
Undelivered Orders						-199,851,733.17				21,008,463.31	-220,860,196.48
	Subtotal	89		0243		-0-	687,149,472.00	-13,673,688.67	755,988,502.46	-82,512,719.13	-0-
Defense Nuclear Waste Disposal, Department Of Energy								, ,	, ,	, ,	
Fund Resources:											
Undisbursed Funds	No Year	89		0244		88,864,679.90	229,152,000.00		301,842,988.71		16,173,691.19
Fund Equities:											
Unobligated Balances (Unexpired)						-1,809,634.68				-1,799,397.00	-10,237.68
Accounts Payable						-40,791,884.89				-38,712,786.89	-2,079,098.00
Undelivered Orders						-46,263,160.33				-32,178,804.82	-14,084,355.51
	Subtotal	89		0244		-0-	229,152,000.00		301,842,988.71	-72,690,988.71	-0-
Defense Environmental Services, Department Of Energy											
Fund Resources:				0040			000 470 400 00	0.004.040.74	050 000 700 70		054 400 000 45
Undisbursed Funds	No Year	89		0249		6387,730,807.56	930,472,192.00	-9,991,218.71	953,808,782.70		354,402,998.15
Fund Equities:						00 004 000 40				05 500 040 04	04 444 507 00
Unobligated Balances (Unexpired) Accounts Payable						-90,034,929.43 -48,195,164.06				-65,590,342.21	-24,444,587.22 -45,133,170.10
Undelivered Orders						-48, 195, 164.06 6-249,500,714.07				-3,061,993.96 35,324,526.76	, ,
Ondelivered Orders	Subtotal	89		0249		°-249,500,714.07 -0-	930,472,192.00	-9,991,218.71	953,808,782.70	-33,327,809.41	-284,825,240.83
Defense Site Acceleration Completion, Department Of	Subtotal	09		0249		-0-	930,472,192.00	-9,991,210.71	900,000,702.70	-33,327,009.41	-0-
Energy											
Fund Resources:											
Undisbursed Funds	1999-2001	89		0251		111,829.99					111,829.99
	No Year					62,548,796,037.72	5,870,376,008.00	-1,837,813.74	6,278,237,241.33		2,139,096,990.65
Fund Equities:											
Unobligated Balances (Expired)						-105,226.23				6,427.76	-111,653.99
Unobligated Balances (Unexpired)						-24,754,836.21				-3,929,080.03	-20,825,756.18
Accounts Payable						6-1,519,755,099.84				-462,850,015.80	-1,056,905,084.04
Undelivered Orders						6-1,004,292,705.43				57,073,621.00	-1,061,366,326.43
	Subtotal	89		0251		-0-	5,870,376,008.00	-1,837,813.74	6,278,237,241.33	-409,699,047.07	-0-
Total, Environmental And Other Defense Activities							7,717,149,672.00	-24,439,428.35	8,253,296,797.97	-560,586,554.32	
							, , ,, .,.	,,	.,,,	,	
Energy Programs											
General Fund Accounts											
Geothermal Loan Guarantee And Interest Assistance Program, Geothermal Resources Development Fund, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		0206		46,428.40					46,428.40
Fund Equities:						,					,
Unobligated Balances (Unexpired)						-37,026.92					-37,026.92
Undelivered Orders						-9,401.48					-9,401.48
	Subtotal	89		0206		-0-					-0-
Salaries And Expenses, Federal Energy Regulatory Commission, Department Of Energy Fund Resources:											

Anneandation On Front Accord			Λα		<u> </u>	iono, ounajo, o	ina balances - (	<del>J</del> <del>J J J J J J J J J J J J J J J J J J</del>		T	
Appropriation Or Fund Account		D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴
		1109									
Undisbursed Funds	No Year	89		0212		31,410,160.37			2,378,179.04		29,031,981.33
Unfilled Customer Orders						100,139.66				-38,111.94	138,251.60
Fund Equities:											
Unobligated Balances (Unexpired)						-5,898,247.00				3,063,547.71	-8,961,794.71
Accounts Payable						-13,650,541.42				1,437,895.00	-15,088,436.42
Undelivered Orders						-11,961,511.61				-6,841,509.81	-5,120,001.80
	Subtotal	89		0212		-0-			2,378,179.04	-2,378,179.04	-0-
Fossil Energy Research And Development, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0213		1,023,360,861.26	560,852,598.00		500,479,739.58		1,083,733,719.68
Fund Equities:											
Unobligated Balances (Unexpired)						-545,001,149.24				56,637,407.97	-601,638,557.21
Accounts Payable						-117,125,067.79				4,445,811.46	-121,570,879.25
Undelivered Orders						-361,234,644.23				-710,361.01	-360,524,283.22
	Subtotal	89		0213		-0-	560,852,598.00		500,479,739.58	60,372,858.42	-0-
Fossil Energy Construction, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		0214		198,997.77				198,997.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-198,997.77				-198,997.77	
	Subtotal	89		0214		-0-					-0-
Energy Conservation, Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		0215		633,007,549.24	858,944,502.00		883,922,689.16		608,029,362.08
Fund Equities:							,,		,,		****,*==,**=
Unobligated Balances (Unexpired)						-15,910,399.40				-243,614.54	-15,666,784.86
Accounts Payable						-84,482,170.28				69,713,695.81	-154,195,866.09
Undelivered Orders						-532,614,979.56				-94,448,268.43	-438,166,711.13
	Subtotal	89		0215		-0-	858,944,502.00		883,922,689.16	-24,978,187.16	-0-
Energy Information Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0216		22,207,404.58	83,819,139.00		82,855,401.73		23,171,141.85
Fund Equities:											
Unobligated Balances (Unexpired)						-1,268,366.20				374,925.81	-1,643,292.01
Accounts Payable						-4,327,944.84				979,334.19	-5,307,279.03
Undelivered Orders						-16,611,093.54				-390,522.73	-16,220,570.81
	Subtotal	89		0216		-0-	83,819,139.00		82,855,401.73	963,737.27	-0-
Economic Regulation, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0217		590,133.77			121,720.91		468,412.86
Fund Equities:											
Unobligated Balances (Unexpired)						-415,949.86				-44,402.37	-371,547.49
Accounts Payable						-57,956.57				-46,450.19	-11,506.38
Undelivered Orders						-116,227.34				-30,868.35	-85,358.99
	Subtotal	89		0217		-0-			121,720.91	-121,720.91	-0-

Appropriation Or Fund Account			Accou	nt Symbol	•	arono, outrayo, c		T .		D. I. MARW. I	
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Strategic Petroleum Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0218		122,942,604.47	126,709,102.00		157,413,572.58		92,238,133.89
Fund Equities:						,,	,,		, ,		-,,
Unobligated Balances (Unexpired)						-48,876,744.17				-36,785,774.35	-12,090,969.82
Accounts Payable						-23,047,416.12				481,276.00	-23,528,692.12
Undelivered Orders						-51,018,444.18				5,600,027.77	-56,618,471.95
	Subtotal	89		0218		-0-	126,709,102.00		157,413,572.58	-30,704,470.58	-0-
Naval Petroleum And Oil Shale Reserves, Department Of Energy							,,		,,	22,121,122	
Fund Resources:											
Undisbursed Funds	No Year	89		0219		20,710,159.21	17,749,935.00		22,124,814.80		16,335,279.41
Fund Equities:							,,		,,		,,=
Unobligated Balances (Unexpired)						-7,290,153.84				-1,273,184.77	-6,016,969.07
Accounts Payable						-1,538,556.22				433,296.20	-1,971,852.42
Undelivered Orders						-11,881,449.15				-3,534,991.23	-8,346,457.92
	Subtotal	89		0219		-0-	17,749,935.00		22,124,814.80	-4,374,879.80	-0-
Science, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0222		2,072,533,531.96	3,635,376,226.00	-76,876.78	3,485,693,017.35		2,222,139,863.83
Accounts Receivable										149,618.28	-149,618.28
Fund Equities:										,	·
Unobligated Balances (Unexpired)						-13,393,180.54				14,693,024.34	-28,086,204.88
Accounts Payable						-909,171,638.12				153,052,530.60	-1,062,224,168.72
Undelivered Orders						-1,149,968,713.30				-18,288,841.35	-1,131,679,871.95
	Subtotal	89		0222		-0-	3,635,376,226.00	-76,876.78	3,485,693,017.35	149,606,331.87	-0-
Energy Supply, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2005-2006	89		0224			13,500,000.00		24,792.16		13,475,207.84
	2000					5,192,095.47			1,319,275.73	3,872,819.74	
	1999-2000					1,544,886.11			470,027.89	1,074,858.22	
	No Year					641,924,803.51	929,134,035.00	23,485,508.64	883,243,176.55		711,301,170.60
Accounts Receivable						54,833,630.64				-69,934,888.67	124,768,519.31
Unfilled Customer Orders						480,446,625.33				11,183,616.33	469,263,009.00
Fund Equities:											
Unobligated Balances (Expired)						-2,985,099.23				-2,985,099.23	
Unobligated Balances (Unexpired)						-62,545,216.03				-33,513,750.40	-29,031,465.63
Accounts Payable						-128,203,907.47				74,426,940.87	-202,630,848.34
Undelivered Orders	0.1.1.			0004		-990,207,818.33	040 004 005 00	00.405.500.04		96,937,774.45	-1,087,145,592.78
Can Detroloum Assessmt Dana to and Of Farmer	Subtotal	89		0224		-0-	942,634,035.00	23,485,508.64	885,057,272.33	81,062,271.31	-0-
Spr Petroleum Account, Department Of Energy											
Fund Resources:	No Vo	89		0000		14 405 400 40	42 000 000 00		150 047 05		E7 24E 040 70
Undisbursed Funds Fund Equities:	No Year	09		0233		14,165,163.48	43,000,000.00		-150,047.25		57,315,210.73
Unobligated Balances (Unexpired)						-10,183,973.25				6,793,776.70	-16,977,749.95
Accounts Payable						-10,183,973.25 -5,082.76				6,793,776.70 4,232,763.61	-16,977,749.95 -4,237,846.37
Undelivered Orders						-5,082.76 -3,976,107.47				4,232,763.61 32,123,506.94	-4,237,846.37 -36,099,614.41
Gridelivered Orders	Subtotal	89		0233		-3,976,107.47 -0-	43,000,000.00		-150,047.25	43,150,047.25	-50,055,014.41 ^
Emergency Preparedness, Department Of Energy	Subiblai	05		0233		-0-	45,000,000.00		-130,047.23	45, 150,047.25	-0-
Fund Resources:											
	1	1	1	l				1			

Appropriation Or Fund Account			Δαασι	nt Symbol		<u> </u>					
7 ppropriation Or Fund Account	D : : 00	De	ept		0 .	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴
	Availability	Reg	From	Number	No.	riscai feai	Authority	investment (Net) <sup>2</sup>		Transactions	FISCAL TEAL*
Undisbursed Funds	Na Vasa	89		0004		400 524 05					400 524 05
Fund Equities:	No Year	89		0234		102,534.05					102,534.05
· .						05 004 05				5,977.20	-101,782.05
Unobligated Balances (Unexpired) Accounts Payable						-95,804.85				5,977.20 23.25	-101,762.05 -23.25
Undelivered Orders						6 700 00					-23.25 -728.75
Undelivered Orders	Subtotal	89		0234		-6,729.20				-6,000.45	-120.15 -0-
Clean Coal Technology, Department Of Energy	Subtotal	03		0234		-0-					-0-
Fund Resources:											
Undisbursed Funds	No Year	89		0235		365,587,106.70			4,794,714.55		360,792,392.15
Fund Equities:	110 1001	00		0200		000,007,100.70			1,701,711.00		000,702,002.10
Unobligated Balances (Unexpired)						-338,728,272.16				4,660,620.53	-343,388,892.69
Accounts Payable						-5,756,540.54				519,461.37	-6,276,001.91
Undelivered Orders						-21,102,294.00				-9,974,796.45	-11,127,497.55
22	Subtotal	89		0235		-O-			4,794,714.55	-4,794,714.55	-0-
Non-Defense Site Acceleration Completion, Department Of									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0250		47,951,451.12	150,635,200.00	364,282.29	158,852,833.91		40,098,099.50
Fund Equities:											
Unobligated Balances (Unexpired)						-514,192.92				1,408,085.26	-1,922,278.18
Accounts Payable						-29,402,362.11				-9,635,504.10	-19,766,858.01
Undelivered Orders						-18,034,896.09				374,067.22	-18,408,963.31
	Subtotal	89		0250		-0-	150,635,200.00	364,282.29	158,852,833.91	-7,853,351.62	-0-
Non-Defense Environmental Services, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0315		172,508,608.23	288,965,632.00	-547,683.78	238,697,472.62		222,229,083.83
Fund Equities:											
Unobligated Balances (Unexpired)						-118,941.60				110,608.63	-229,550.23
Accounts Payable						-39,837,148.80				163,092,719.05	-202,929,867.85
Undelivered Orders		00		0045		-132,552,517.83				-113,482,852.08	-19,069,665.75
	Subtotal	89		0315		-0-	288,965,632.00	-547,683.78	238,697,472.62	49,720,475.60	-0-
Special Fund Accounts											
·											
Payment To States Under Federal Power Act											
Fund Resources:											
Undisbursed Funds	No Year	89		5105		0.21	2,968,923.74		2,968,923.74		0.21
Fund Equities:											
Accounts Payable						-0.21					-0.21
	Subtotal	89		5105		-0-	2,968,923.74		2,968,923.74		-0-
Alternative Fuels Production, Department Of Energy											
Fund Resources:	,, ,,	00		5400		0.445.000.40			4 000 40		0.444.540.04
Undisbursed Funds	No Year	89		5180		9,145,906.46			4,360.42		9,141,546.04
Fund Equities:						7 000 00					7.000.00
Unobligated Balances (Unexpired)						-7,338.39				4 070 00	-7,338.39
Accounts Payable Undelivered Orders						-1,973.66 0.136.504.41				-1,973.66 -2,386.76	0.124.007.65
Unidenvered Orders	Subtotal	89		5180		-9,136,594.41 -0-			4,360.42	-2,386.76 -4,360.42	-9,134,207.65 -0-
	Subtotal	US		3100		-0-			4,300.42	-4,300.42	-0-
				l							

Appropriation Or Fund Account			Accou	nt Symbol	-	lions, Outlays, c					
7 ppropriation of Fana Account		De	ept	1	T	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Nuclear Waste Disposal Fund, Department Of Energy Fund Resources:											
Undisbursed Funds	2000 No Year	89		5227		131,931.28 626,138.17	 1,813,501,341.31	-131,931.28 -1,595,275,891.61	215,193,507.91		3,658,079.96
Unrealized Discount On Investments						-5,557,316.24		3,526,829.68			-2,030,486.56
Unamortized Premium And Discount						-14,431,940,574.94		-1,439,653,498.79			-15,871,594,073.73
Investments In Public Debt Securities						30,517,827,000.00		3,031,534,492.00			33,549,361,492.00
Fund Equities:											
Unobligated Balances (Expired)						-123,835.99				-123,835.99	
Unobligated Balances (Unexpired)						-15,932,861,718.40				1,483,129,781.29	-17,415,991,499.69
Accounts Payable Undelivered Orders						-57,574,757.93				37,138,179.71	-94,712,937.64
Undelivered Orders	Subtotal	89		5227		-90,526,865.95 -0-	1,813,501,341.31		215,193,507.91	78,163,708.39 1,598,307,833.40	-168,690,574.34
Uranium Enrichment And Decommissioning Fund,	Subtotal	09		JZZI		-0-	1,010,001,041.01		213,193,307.91	1,030,007,000.40	-0-
Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5231		196.92	780,904,483.48				14,990,780.07
Unrealized Discount On Investments						-23,565,459.24		-1,658,858.48			-25,224,317.72
Investments In Public Debt Securities						3,657,163,000.00		233,914,000.00			3,891,077,000.00
Accounts Receivable						122,102,235.91				122,102,235.91	
Fund Equities: Unobligated Balances (Unexpired)						-3,511,948,985.42				285,976,643.66	-3,797,925,629.08
Accounts Payable						-144,596,172.92				-99,570,352.34	-45,025,820.58
Undelivered Orders						-99,154,815.25				-61,262,802.56	-37,892,012.69
Chachiola chach	Subtotal	89		5231		-0-	780,904,483.48		533,658,758.81	247,245,724.67	-0-
Northeast Home Heating Oil Reserve, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5369		12,341,608.86	4,930,538.00		5,148,455.21		12,123,691.65
Fund Equities:						7 075 700 70				400.040.40	7 400 500 04
Unobligated Balances (Unexpired) Accounts Payable						-7,375,739.79 -59,371.84				-186,219.18 -18,257.80	-7,189,520.61 -41,114.04
Undelivered Orders						-4,906,497.23				-13,440.23	-4,893,057.00
Ondervered Orders	Subtotal	89		5369		-0-	4,930,538.00		5,148,455.21	-217,917.21	-0-
Elk Hills School Lands Fund, Energy Programs, Department Of Energy							,,,		5,,	,	
Fund Resources:											
Undisbursed Funds	2005	89		5428			36,000,000.00		36,000,000.00		
Public Enterprise Funds											
Expenses, Isotope Production And Distribution Program Fund, Department Of Energy											
Fund Resources:				4400		40 000 05 : =0			4 050 000 00		44 =00 000 0-
Undisbursed Funds Accounts Receivable	No Year	89		4180		12,680,254.72 10,740.44			-1,850,628.65	4,865.73	14,530,883.37
Fund Equities:						10,740.44				4,805.73	5,874.71
Unobligated Balances (Unexpired)						-7,130,897.77				-2,156,093.54	-4,974,804.23
Accounts Payable						-1,179,283.40				3,708,827.79	-4,888,111.19
Undelivered Orders						-4,380,813.99				293,028.67	-4,673,842.66
	Subtotal	89		4180		-0-			-1,850,628.65	1,850,628.65	-0-
	<u> </u>										

					priu	tions, Outlays, a	= 4.4				
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Req	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Trust Fund Accounts		J									
Advances For Cooperative Work, Departmental Operations,											
Department Of Energy Fund Resources:											
Undisbursed Funds	No Year	89		8575		4,220,037.20			0.70		4,220,036.50
Fund Equities: Unobligated Balances (Unexpired)						-67,915.87					-67,915.87
Accounts Payable						-12,421.55					-12,421.55
Undelivered Orders	Subtotal	89		8575		-4,139,699.78 -0-			0.70	-0.70 -0.70	-4,139,699.08 -0-
Total, Energy Programs							9,346,991,655.53	23,225,230.37	7,213,364,759.45	2,156,852,126.45	
Power Marketing Administration											
General Fund Accounts											
Operation And Maintenance, Southeastern Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources: Undisbursed Funds	No Year	89		0302		3,245,042.71	5,158,400.00		5,146,517.44		3,256,925.27
Fund Equities:						050.00				440.54	4 000 04
Unobligated Balances (Unexpired) Accounts Payable						-659.30 -2,684,370.41				410.51 183,678.08	-1,069.81 -2,868,048.49
Undelivered Orders	Subtotal	89		0302		-560,013.00 -0-	5,158,400.00		5,146,517.44	-172,206.03 11,882.56	-387,806.97 -0-
Operation And Maintenance, Southwestern Power Administration, Power Marketing Administration, Department Of Energy Fund Resources:	Subtotal	09		0302		-0-	5,156,400.00		5,140,517.44	11,002.30	-U-
Undisbursed Funds	No Year	89		0303		17,586,410.81	29,117,184.00		28,148,687.13		18,554,907.68
Accounts Receivable Unfilled Customer Orders						448,485.51 2,731,478.43				138,501.59 636,629.94	309,983.92 2,094,848.49
Fund Equities: Unobligated Balances (Unexpired)						-75.00					-75.00
Accounts Payable						-4,893,138.78				-1,837,625.81	-3,055,512.97
Undelivered Orders	Subtotal	89		0303		-15,873,160.97 -0-	29,117,184.00		 28,148,687.13	2,030,991.15 968,496.87	-17,904,152.12 -0-
Operation And Maintenance, Alaska Power Administration, Power Marketing Administration, Department Of Energy											
Fund Resources: Undisbursed Funds	No Year	89		0304		897,548.30			47,944.53		849,603.77
Fund Equities: Unobligated Balances (Unexpired)						-196,275.95				5.00	-196,280.95
Undelivered Orders						-701,272.35				-47,949.53	-653,322.82
	Subtotal	89		0304		-0-			47,944.53	-47,944.53	-0-
Special Fund Accounts											
	•										

Appropriation Or Fund Account				t Symbol	•	iioris, Outlays, a					
Appropriation Or Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	Tr	Account		Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(1.101)	Transactions <sup>3</sup>	Fiscal Year⁴
		9									
Construction, Rehabilitation, Operation, And Maintenance,											
Western Area Power Administration, Power Marketing											
Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5068		305,375,451.92	171,715,200.00		249,473,806.35		227,616,845.57
Accounts Receivable	110 100.			0000		6,827,283.17				-2,439,598.05	9,266,881.22
Unfilled Customer Orders						5,562,257.99				1,421,153.07	4,141,104.92
Fund Equities:						0,002,201.00				1,721,100.07	7,171,107.52
Unobligated Balances (Unexpired)						-85,520,319.18				8,824,119.15	-94,344,438.33
Accounts Payable						-104,479,435.13				-53,356,588.70	-51,122,846.43
Undelivered Orders										-32,207,691.82	-95,557,546.95
Oridelivered Orders	0 1 1 1 1	00		5000		-127,765,238.77	474 745 000 00		040 470 000 05		-95,557,546.95
Emanage Ford Western Asia Barrier &	Subtotal	89		5068		-0-	171,715,200.00		249,473,806.35	-77,758,606.35	-0-
Emergency Fund, Western Area Power Administration,											
Power Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5069		500,000.00	500,000.00		399,874.20		600,125.80
Fund Equities:											
Unobligated Balances (Unexpired)						-500,000.00					-500,000.00
Accounts Payable										5,649.60	-5,649.60
Undelivered Orders										94,476.20	-94,476.20
	Subtotal	89		5069		-0-	500,000.00		399,874.20	100,125.80	-0-
Falcon And Amistad Operating And Maintenance Fund,									·	·	
Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5178		2,075,119.77	2,804,384.00		2,483,187.08		2,396,316.69
Fund Equities:	110 100.	•		00		2,010,110	2,00 .,0000		2,100,101100		2,000,010.00
Unobligated Balances (Unexpired)						-200,000.57				-2,729.35	-197,271.22
Accounts Payable						-151,217.06				113,909.61	-265,126.67
Undelivered Orders						-1,723,902.14				210,016.66	-1,933,918.80
Officerivered Officers	Subtotal	89		5178		-1,723,902.14 -0-	2,804,384.00		2,483,187.08	321,196.92	-1,933,910.00
Continuing Fund Continuenton Bours Administration Bours	Subtotal	09		31/0		-0-	2,004,304.00		2,403,107.00	321,190.92	-U-
Continuing Fund, Southwestern Power Administration, Power											
Marketing Administration, Department Of Energy											
Fund Resources:	N V	00		5040		202 202 22	0.004.000.00				0.004.000.00
Undisbursed Funds	No Year	89		5649		300,000.00	2,094,926.03				2,394,926.03
Fund Equities:											
Unobligated Balances (Unexpired)						-300,000.00					-300,000.00
Accounts Payable										1,312,101.03	-1,312,101.03
Undelivered Orders										782,825.00	-782,825.00
· I	Subtotal	89		5649		-0-	2,094,926.03			2,094,926.03	-0-
Continuing Fund, Southeastern Power Administration, Power											
Marketing Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		5653		50,000.00					50,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-50,000.00					-50,000.00
' ' '	Subtotal	89		5653		-0-					-0-
ı						•					·
Public Enterprise Funds											
i unito Enterprise i unus		1	l		1	l l		l .	ı		

A 10 0 5 14 1	ı		_		<del>' '</del>	, <b>,</b> ,	inu balances - (			Г	
Appropriation Or Fund Account		-		nt Symbol	1	Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(1101)	Transactions <sup>3</sup>	Fiscal Year4
		- 3									
Bonneville Power Administration Fund, Power Marketing											
Administration, Department Of Energy											
Fund Resources: Undisbursed Funds	No Year	89		4045		586,862,333.35		7-341,474,321.43	-302,677,975.40		548,065,987.32
Transfer To:	INO TEAL	09		4043		300,002,333.33		-341,474,321.43	-302,011,913.40		340,003,907.32
Corps Of Engineers	No Year	96	89	4045		16,064,897.13		145,073,321.43	147,856,431.98		13,281,786.58
Unfunded Contract Authority	NO TOU	30	00	1010		1,201,108,988.93	8-182,894,563.31				1,018,214,425.62
Authority To Borrow From The Treasury							315,000,000.00	-315,000,000.00			
Accounts Receivable						246,813,932.00				-48,199,930.11	295,013,862.1
Fund Equities:						.,,				.,,	, ,
Accounts Payable						-2,050,850,151.41				-176,274,089.78	-1,874,576,061.63
	Subtotal	89		4045		-0-	132,105,436.69	-511,401,000.00	-154,821,543.42	-224,474,019.89	-0-
Colorado River Basins Power Marketing Fund, Western Area											
Power Administration, Power Marketing Administration,											
Department Of Energy											
Fund Resources: Undisbursed Funds	No Year	89		4452		100 015 154 43			12 676 020 05		06 420 422 46
Accounts Receivable	ino year	89		4452		109,815,154.43 2,054,349.94			13,676,020.95	830,159.26	96,139,133.48 1,224,190.68
Fund Equities:						2,054,549.94				030,139.20	1,224,190.00
Unobligated Balances (Unexpired)						-74,714,198.96				-5,425,639.55	-69,288,559.41
Accounts Payable						-19,361,670.34				-2,717,464.97	-16,644,205.37
Undelivered Orders						-17,793,635.07				-6,363,075.69	-11,430,559.38
5.1.45.175.154 5.145.15	Subtotal	89		4452		-0-			13,676,020.95	-13,676,020.95	-0-
Total, Power Marketing Administration							343,495,530.72	-511,401,000.00	144,554,494.26	-312,459,963.54	
Departmental Administration											
General Fund Accounts											
Departmental Administration, Department Of Energy											
Fund Resources:											
Undisbursed Funds	2003-2004	89		0228		150,000.00			6,173.01		143,826.99
	1999-2001					1,041,909.92			2,217.03		1,039,692.89
	No Year					68,037,119.60	128,596,844.85		112,513,706.80		84,120,257.6
Fund Equities:											
Unobligated Balances (Expired)						-899,816.72				240,047.23	-1,139,863.9
Unobligated Balances (Unexpired)						-14,322,345.37				8,831,570.13	-23,153,915.50
Accounts Payable						-8,175,085.83				6,990,211.64	-15,165,297.47
Undelivered Orders	Subtotal	89		0228		-45,831,781.60 -0-	128,596,844.85		112,522,096.84	12,919.01	-45,844,700.61 -0-
Expenses, Office Of The Inspector General, Department Of	Subiotal	09		0220		-U-	120,090,844.85		112,322,090.84	16,074,748.01	-0
Energy Energy											
Fund Resources:											
Undisbursed Funds	No Year	89		0236		8,014,423.78	41,175,936.00		40,976,953.48		8,213,406.30
						, , ,	, ,		, , ,		, , , , , , , , , , , , , , , , , , , ,
Expenses, Office Of The Inspector General, Department Of Energy-continued											
				_							

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol	•	ilolio, Gallayo, a					
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	,	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal			0236		-499,696.79 -2,475,708.92 -5,039,018.07 -0-	41,175,936.00		40,976,953.48	-109,953.10 314,993.08 -6,057.46 198,982.52	-389,743.69 -2,790,702.00 -5,032,960.61 -0-
Intragovernmental Funds											
Working Capital Fund, Departmental Administration, Department Of Energy Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	89		4563		54,773,665.31			-11,328,906.83		66,102,572.14
Unobligated Balances (Unexpired) Accounts Payable						-19,810,082.41 -14,329,517.08				4,923,167.53 5,443,981.52	-24,733,249.94 -19,773,498.60
Undelivered Orders						-20,634,065.82				961,757.78	-21,595,823.60
	Subtotal	89		4563		-0-			-11,328,906.83	11,328,906.83	-0-
Trust Fund Accounts											
Northern New Mexico Fire Recovery Fund, Department Of Energy Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	89		8576		688,505.28	124,586.16		196,534.26		616,557.18
Unobligated Balances (Unexpired)						-18,002.15				0.16	-18,002.31
Accounts Payable						-176,599.00				-176,599.00	
Undelivered Orders	0.1.1.1	00		0570		-493,904.13	404 500 40		400 504 00	104,650.74	-598,554.87
Total, Departmental Administration	Subtotal	89		8576		-0-	124,586.16 169,897,367.01		196,534.26 142,366,677.75	-71,948.10 27,530,689.26	-0-
rotal, Departmental Administration				<u> </u>			10.106, 160,601		142,300,077.73	21,000,009.20	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-1,525,144,845.39		-1,525,144,845.39		
Intrabudgetary Transactions							-1,741,914,072.95		-1,741,914,072.95		
Offsetting Governmental Receipts							-18,451,798.25		-18,451,798.25	4 700 040 654 45	
Total, Department Of Energy				<u> </u>			23,596,260,317.43	-509,401,000.00	21,350,639,683.31	1,736,219,634.12	
	<u> </u>	l	<u> </u>	<u> </u>	<u> </u>			ļ			

#### **Footnotes**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	Adjustment
89 X 0242 - Undisbursed Funds	\$11,931,353.96
89 X 0242 - Unobligated Balances (Unexpired)	-8,626,342.66
89 X 0242 - Undelivered Orders	-3,305,011.30
89 X 0249 - Undisbursed Funds	-242,480.79
90 X 0249 - Undelivered Orders	242,480.79
89 X 0251 - Undisbursed Funds	-11,688,873.17
89 X 0251 - Accounts Payable	8,626,342.66
89 X 0251 - Undelivered Orders	3,062,530.51

- 7 Includes \$123,500,000.00, which represents net repayment of borrowing from the U.S. Treasury.
- 8 Represents \$1,018,214,425.62 and \$1,201,108,988.93, which are new contract authority and appropriations to liquidate, respectively.

## Footnotes

Table 1 – Appropriations and Appropriation Transfers –Department of Energy

89 X 0213	r To (-)
89	-11,002,000.00
89   X   0222   3,635,376,226.00   3,599,870,784.00   35,505,442.00   89   X   0215   89   X   0224   89   X   0224   89   X   0224   89   X   0225   89   X   0223   89   X   0223   89   X   0223   43,000,000,00   0.00   43,000,000,00   89   X   0216   89   X   0226   89   X   0240   6,628,747,042.00   6,176,659,232.00   452,087,810.00   17   X   0810   17   05   1105   1107   17   05   1106   1106	-9,290,000.00
89 X 0224 929,134,035.00 938,701.824.00 -9.567,789.00 89 X 0222 93.500,000 0.00 13.500,000.00 72 0506 1093	-43,000,000.00
89 X 0224 929,134,035.00 938,701,824.00 -9,567,789.00 89 X 0225 0309 89 X 0233 43,000,000 0 0.00 13,500,000.00 89 X 0218 89 X 0233 43,000,000 0 6,176,659,232.00 452,087,810.00 17 X 0810 1105 1105 1106 117 0557 1508 117 0557 1508 117 055 1106 1106 117 055 1106 117 055 1106 117 055 1106 117 055 1106 117 055 1106 117 055 1106 117 0	11,002,000.00 9,290,000.00
89 X 0224 929,134,035.00 938,701,824.00 956,7789.00 89 X 0309 89 0506 0224 13,500,000.00 0.00 13,500,000.00 72 0506 1093 89 X 0233 43,000,000 0.00 43,000,000 89 X 0218 89 X 0240 6,628,747,042.00 6,176,659,232.00 452,087,810.00 17 X 0810 17 05 1106 17 05 1107 17 05 1108 17 05 1109 17 05 1405 17 0507 1506 17 0507 1507 17 05 1507 17 05 1507 17 05 1507 17 05 1507 17 05 1507 17 05 1507 17 05 1507 17 05 1508 17 0509 1611 17 0507 1508 17 0509 1611 17 0507 1508 17 05 1804 17 0507 1508 17 05 1804 17 0507 1508 17 05 0390 17 05 0390 17 X 4557 21 05 0390 21 0507 0390 21 0507 0390 21 X 0810	9,567,789.00
89 X 0224 92,134,035.00 938,701,824.	1,519,000.00
89 X 0224 929,134,035.00 938,701,824.00 -9.567,789.00 89 X 0222 13,500,000.00 0 0.00 13,500,000.00 72 0506 1093 X 0218 89 X 0240 6,628,747.042.00 6.176,659,232.00 452.087,810.00 17 X 0810 17 05 1105 17 05 1106 17 05 1108 17 05 1108 17 05 1108 17 05 1405 17 05 1405 17 0507 1506 1319 17 05 1453 17 0507 1506 177 0507 1506 177 0507 1506 177 0507 1506 177 0507 1506 177 0507 1506 177 05 1804 17 05 1611 17 05 1804 17 05 1611 17 05 1804 17 05 1804 17 05 1804 17 05 1804 17 05 1804 17 05 1804 17 05 1804 17 05 1804 17 05 1804 17 05 1804 17 05 1804 17 05 1804 17 05 1804 17 05 1806 1806 1806 1806 1806 1806 1806 1806	4,126,653.00
89	-9,567,789.00
89 X 0233 43,000,000.00 0.00 43,000,000.00 89 X 0218 06,628,747,042.00 6,176,659,232.00 452,087,810.00 17 X 0810 1105 1106 1107 17 05 1106 1107 17 05 1108 1107 17 0507 1109 17 0507 1506 1319 17 0507 1507 17 0507 1507 1507 17 0507 1507 1	13,500,000.00
17 05 1106 17 05 1106 17 05 1106 17 05 1108 17 0507 1109 17 0506 1319 17 0506 1319 17 05 1405 17 05 1453 17 0507 1507 17 0507 1507 17 0507 1507 17 0507 1508 17 0507 1508 17 0507 1508 17 0509 1611 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 0507 1810 17 X 4557 21 05 0390 21 0506 0390 21 0506 0390 21 X 0810 21 X 0810	43,000,000.00
17	204,000.00
17 05 1107 17 05 1108 17 0506 1319 17 05 1405 17 05 1453 17 05 1453 17 0507 1506 17 0507 1506 17 0507 1508 17 0509 1611 17 05 1804 17 05 1804 17 05 1806 17 0507 1810 17 X 4557 21 05 0390 21 0506 0390 21 0507 0390 21 0507 0390 21 X 0810	7,349,000.00
17 05 1108 17 0507 1109 17 0506 1319 17 05 1405 17 0507 1506 17 0507 1506 17 0507 1508 17 0507 1508 17 0509 1611 17 05 1804 17 05 1804 17 05 1806 17 X 4557 21 05 0390 21 0506 0390 21 0507 0390 21 X 0810 21 X 0810	2,762,000.00
17 0507 1109 17 0506 1319 17 05 1465 17 05 1453 17 0507 1506 17 0507 1507 17 0507 1508 17 0509 1611 17 05 1804 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 0390 21 0506 0390 21 0507 0390 21 050 0390 21 050 0390 21 0507 0390 21 050 0390 21 050 0390 21 050 0390	143,000.00
17 0506 1319 17 05 1405 17 05 1453 17 0507 1506 17 0507 1507 17 0507 1507 17 0509 1611 17 05 1804 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 05 1806 17 0507 0390 21 0507 0390 21 X 0810 21 X 0810 21 05 2010	478,000.00
17 05 1405 17 0507 1506 17 0507 1507 17 0507 1508 17 0509 1611 17 05 1806 17 05 1804 17 05 1806 17 05 1810 17 05 1810 17 X 4557 21 05 0390 21 0507 0390 21 X 0810 21 05 2010	1,094,000.00
17 05 1453 17 0507 1506 17 0507 1507 17 0507 1508 17 0509 1611 17 05 1804 17 05 1806 17 0507 1810 17 X 4557 21 05 0390 21 0506 0390 21 0507 0390 21 X 0810 21 X 0810 21 05 2010	12,945,000.00
17 0507 1506 17 0507 1507 17 0507 1508 17 0509 1611 17 05 1804 17 05 1806 17 05 1806 17 X 4557 21 05 0390 21 0506 0390 21 0507 0390	1,598,000.00
17 0507 1507 17 0509 1611 17 05 1804 17 05 1806 17 05 1806 17 0507 1810 17 X 4557 21 05 0390 21 0506 0390 21 0507 0390 21 X 0810 21 X 0810 21 05 2010	18,675,000.00
17 0507 1508 17 0509 1611 17 05 1804 17 05 1806 17 0507 1810 17 X 4557 21 05 0390 21 0506 0390 21 0507 0390 21 X 0810 21 X 0810 21 05 2010	6,809,000.00
17 0509 1611 17 05 1804 17 05 1806 17 0507 1810 17 X 4557 21 05 0390 21 0506 0390 21 0507 0390 21 X 0810 21 X 0810 21 05 2010	1,616,000.00 679,000.00
17 05 1804 17 05 1806 17 0507 1810 17 X 4557 21 05 0390 21 0506 0390 21 0507 0390 21 X 0810 21 X 0810 21 05 2010	7,967,000.00
17 05 1806 17 0507 1810 17 X 4557 21 05 0390 21 0506 0390 21 0507 0390 21 X 0810 21 05 2010	22,397,000.00
17 0507 1810 17 X 4557 21 05 0390 21 0506 0390 21 0507 0390 21 X 0810 21 05 2010	947,000.00
17 X 4557 21 05 0390 21 0506 0390 21 0507 0390 21 X 0810 21 05 2010	3,717,000.00
21 05 0390 21 0506 0390 21 0507 0390 21 X 0810 21 05 2010	924,000.00
21 0506 0390 21 0507 0390 21 X 0810 21 05 2010	835,000.00
21 0507 0390 21 X 0810 21 05 2010	157,000.00
21 05 2010	61,000.00
	307,000.00
	22,536,000.00
21 05 2020	19,508,000.00
21 0507 2031	2,181,000.00
21 0507 2032	999,000.00
21 0507 2033	1,885,000.00
21 0507 2034	1,216,000.00
21 0507 2035	3,756,000.00
21 0506 2040	8,085,000.00
21 05 2060	4,527,000.00
21 05 2065	3,404,000.00
21 05 2070 21 05 2080	2,810,000.00 1,523,000.00
57 X 0810	304,000.00
57 A 0510 57 0507 3010	10,428,000.00
57 0507 3011	1,014,000.00

### **Footnotes**

Department   Final   Annual   Net Annual Final And Annual Final And Annual Final   Department   Department	partment Fiscal		
Department Fiscal Account Net Appropriations And Appropriation Appropriation Transfers Reg	egular Year volved Involved	Accounts Involved	Amount From or To (-)
	57 0507	3020	3,397,000.00
	57 0507	3080	9,946,000.00
	57 05	3400	20,393,000.00
	57 05	3500	18,528,000.00
	57 0506	3600	15,872,000.00
	57 05	3700	1,114,000.00
	57 05	3740	1,716,000.00
	57 05	3840	3,422,000.00
	57 05	3850	1,948,000.00
	89 X	0251	158,882,560.00
	89 X	0313	-6,794,750.00
	97 05	0100	13,009,000.00
	97 05	0104	8,000.00
	97 05	0105	695,000.00
	97 05	0107	155,000.00
	97 0507	0107	2,000.00
	97 X	0118	8,000.00
	97 05	0130	13,269,000.00
	97 0506	0130	389,000.00
	97 0507	0130	282,000.00
	97 0507	0134	313,000.00
	97 0507	0300	2,249,000.00
	97 0507	0350	267,000.00
	97 X	0360	33,000.00
	97 0506	0400	15,739,000.00
	97 0506	0460	238,000.00
	97 X	0810	18,000.00
	97 X	0811	204,000.00
	97 0506	0819	45,000.00
	97 X	4930.4	901,000.00
	14 X	0680	-2,000,000.00
	89 X	0222	-1,519,000.00
	89 X	0240	-158,882,560.00
	89 X	0309	-14,880,000.00
	89 X	5068	-5,817,088.00
	89 X	0222	-4,126,653.00
	89 X	0251	14,880,000.00
	89 X	0240	6,794,750.00
	89 X	0305	5,817,088.00
	31 X	0200	-68,497,600.00
	48 X	0500	-3,151,584.00
Totals 20,630,637,850.00 20,390,787,034.00 239,850,816.00			239,850,816.00